

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY

In re Roberts, Todd M.

Case No. 14-bk-26983

Reporting Period: Initial Reporting Period  
(August 18 to September 30, 2014)

MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.

Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	Attached	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	Attached	
Copies of bank statements		Attached	
Cash disbursements journals			N/A
Statement of Operations		Attached	
Balance Sheet		Attached	
Status of Postpetition Taxes			No PP taxes due
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			None
Listing of aged accounts payable			N/A
Accounts Receivable Reconciliation and Aging			N/A
Debtor Questionnaire		Attached	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.



Signature of Debtor

10/20/2014

Date